
This transfer was created by ProB@nking Plus application

Transfer type: International transfer

Customer details

Client: CPL GmbH

IBAN / Account number: DE58502108000042500003

Beneficiary details

Beneficiary: TERMOELECTRICA S.A.

IBAN / Account number: MD79VI000000022245112112

Address: str.Tudor Vladimirescu, 6, Chisinau, Moldova

Bank: JOINT-STOCK COMMERCIAL VICTORIABANK

Bank address: 31 AUGUST 1989 141 CHISINAU MOLDOVA,
REPUBLIC OF

SWIFT: VICBMD2XXXX

Transfer details

Amount: 600.00 EUR

Exchange rate:

Commission: 10.00 EUR

Charge type: OUR

Transaction code: -

Payment details: guarantee payment for participating tender 21233086

Status: Accepted (by Bank)

Registration date: 6/19/2024 10:19:01 AM

6/19/2024 10:26:51 AM
